

County of Chesterfield, Virginia
Required Supplementary Information (Unaudited)
For Nonprofessional Employees
Virginia Retirement System - School Board Component Unit
(See Accompanying Independent Auditors' Report)

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL) Entry Age	Unfunded AAL (UAAL)**	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
6/30/2003	\$ 49,285,762	\$ 51,484,064	\$ 2,198,302	95.73 %	\$ 20,216,992	10.87 %
6/30/2002	47,992,520	47,213,463	(779,057)	101.65	19,536,635	(3.99)
6/30/2001	45,514,578	42,414,093	(3,100,485)	107.31	18,721,703	(16.56)

** Unfunded or (plan assets in excess of)

Schedule of Employer Contributions

Fiscal Year Ending	Annual Pension Cost	Percent Contributed	Net Pension Obligation
6/30/2004	\$ 1,058,172	102.09 %	\$ 807,081
6/30/2003	996,950	102.28	829,221
6/30/2002	991,712	98.33	851,969